

# City of Santa Fe Project Funding

Project Title	Funding Type	Amount	Date Available	Status	How \$ was/will be spent
<b>Buckman Direct Diversion</b>					
	2002 CIP Bond	\$1,737,968	2002	\$171,059 remaining to spend; expend by 2006	Preliminary design, NEPA compliance, legal fees
	2003 NMFA Loan	\$7,070,000	Anticipated May 05	Agreement approved by City Council 3/9/05; meeting grant condition of completed BDD EIS; expend by 2007	\$3.2M for Owner's Agent contract, Phases B-D (including preliminary design); legal fees; remaining loan for Design/Build contract
	2003 NMFA Grant	\$2,000,000	12/29/2004	Will begin drawdowns June 05; expend by 2006	\$1.564M for Owner's Agent contract, Phase A (including pilot testing) Approximately \$36K for the Environmental Impact Statement Remaining grant for Owner's Agent contract, Phases B-D (including preliminary design)
	2004 NMFA Grant	\$3,400,000	Anticipated June 2005	Meeting grant condition of completed BDD EIS and OSE diversion permit (anticipated Fall 2005); expend by 2006	Owner's Agent contract, Phases B-D (including preliminary design); legal fees
	2005 Legislative Funding	\$375,000	?	?	Design/Build contract
	2002 NMED Grant	\$50,000	April 2003	Will begin drawdown in July 05; expend by 2006	NEPA compliance and design
<b>Treatment Plant Rehabilitation</b>					
<b>Phase 1: Filter Rehabilitation</b>	2004 NMED Grant	\$1,625,000	2004	Completely spent	Completed design and rehabilitation of filtration system
	2004 NMFA Grant	\$2,000,000	Anticipated May 2005	Council 3/30/05 contract for design entered into May 2005; construction contract anticipated August 2005; expend by June 2006	Clarifier Rehabilitation
<b>Phase 2: Clarifier Rehabilitation</b>	2005 Governor's Funding	\$800,000	?	?	Clarifier Rehabilitation
	2005 Legislative Funding	\$775,000	?	?	Clarifier Rehabilitation
	City GRT bonds	remaining, as needed for approx. \$5M project	Not yet available	Not yet available	Clarifier Rehabilitation